

BUDGET VOTE

May 17th 2019

7:30 p.m.

CCS Gathering
Room

Board of Selectmen

Gordon M. Ridgway, First Selectman

Priscilla Pavel

Richard Bramley

Board of Finance

Joseph Pryor, Chairman

Lisa Lansing Simont, Vice Chairman

William Hurlburt

David Hubbard

Janet Carlson Sanders

Alternates

K.C. Baird

Darilyn Woods

Town Treasurer

John F. Green

Cover Sheet

	CURRENT BUDGET	PROPOSED BUDGET	%	Difference between FY 2018-2019 FY 2019-2020
	<u>2018-2019</u>	<u>2019-2020</u>	<u>CHANGE</u>	
<u>EXPENSES</u>				
Board of Selectmen Operating Budget	\$2,002,027	\$2,041,500	1.97%	\$39,473
Transfer to Capital Fund (five year plan, see last page)	595,000	680,000	14.29%	\$85,000
Board of Selectmen Adjustment				\$0
Subtotal	2,597,027	2,721,500	4.79%	\$124,473
Debt Service	360,873	354,215	-1.84%	-\$6,658
Subtotal	360,873	354,215	-1.84%	-6,658
Board of Education Operating Budget	2,533,368	2,484,270	-1.94%	-\$49,098
Board of Finance Adjustment	0			\$0
Region 1 Budget	1,464,923	1,493,993	1.98%	\$29,070
Subtotal	3,998,291	3,978,263	-0.50%	-\$20,028
TOTAL EXPENSES	<u>\$6,956,191</u>	<u>\$7,053,978</u>	<u>1.41%</u>	\$97,787
<u>REVENUES</u>				
Federal, State, and Local	\$258,602	\$443,893	71.65%	\$185,291
Transfer from Unassigned General Fund	350,000	176,500	-49.57%	-\$173,500
Net Property Taxes	6,347,589	6,433,585	1.35%	\$85,996
TOTAL REVENUES	<u>\$6,956,191</u>	<u>\$7,053,978</u>	<u>1.41%</u>	\$97,787
Grand List	\$389,809,200	\$393,026,776	0.83%	\$3,217,576
Tax Collection Rate	98.0%	98.0%	0.00%	0.0%
<u>CURRENT AND ANTICIPATED MILL RATE</u>	<u>16.62</u>	<u>16.70</u>	<u>0.50%</u>	0.08
	<u>JUNE 30, 2018 AUDITED</u>	<u>JUNE 30, 2019 ESTIMATED</u>		
Committed Capital Fund	\$1,388,658	\$551,050	-60.32%	-\$837,608
Non Major Governmental Fund Balances	\$169,967	\$89,936		-\$80,031
Assigned General Fund Balance (Gates \$\$ and appropriation)	\$597,703	\$456,420	-23.64%	-\$141,283
Unassigned General Fund Balance	\$1,556,751	\$1,784,629	14.64%	\$227,878
	<u>\$3,713,079</u>	<u>\$2,882,034</u>	<u>-22.38%</u>	-\$831,045
GFOA recommends two months of operating expense in reserve		\$1,175,663		
Difference between GFOA recommendation and available unassigned FB		\$608,966		

		FY 2017-2018	FY 2018-2019		FY 2019-2020	
		Actuals per Audit	Anticipated	Budget	Proposed Budget	
	Assessor	38,037	39,595	47,795	45,849	-4.07%
	Board of Assessment Appeals	0	0	500	500	0.00%
	Board of Selectmen	100,827	104,168	104,933	108,017	2.94%
	Finance Department	61,730	62,814	62,996	65,552	4.06%
	Hammond Beach	36,173	38,803	39,003	39,008	0.01%
	Highway Administration / Suppli	432,744	445,159	460,625	473,013	2.69%
	Highway Vehicle Maintenance	76,436	49,928	50,000	55,000	10.00%
	Insurance and Benefits	344,413	363,727	381,955	355,571	-6.91%
	Land Use	31,975	31,586	36,586	37,300	1.95%
	Organizational Support	132,563	137,670	140,781	154,681	9.87%
EXPENSE	Park & Recreation	52,459	50,060	50,060	51,746	3.37%
	Payroll Expenses	52,731	53,000	54,703	56,425	3.15%
	Probate Court	3,058	2,915	2,915	2,875	-1.37%
	Public Health & Welfare	56,004	50,873	51,727	53,182	2.81%
	Public Safety	158,733	170,311	172,108	174,771	1.55%
	Registrars of Voters	8,662	11,525	11,815	11,323	-4.16%
	Sanitation & Recycling	154,843	146,768	147,085	163,133	10.91%
	Tax Collector	35,680	37,531	38,600	39,401	2.07%
	Town Clerk	60,839	65,640	67,140	70,654	5.23%
	Town Office Administration	44,118	46,200	50,700	53,500	5.52%
	Contingency	0	0	30,000	30,000	0.00%
TOTAL BOARD OF SELECTMEN		1,882,025	1,908,271	2,002,027	2,041,500	1.97%
	Debt Service - Bridge Program		183,131	181,131	181,823	
	Debt Service - CCS (Exp 8/15/2023)	365,381	177,742	179,742	172,392	-4.09%
	Board of Education	3,929,537	3,985,313	3,998,291	3,978,263	-0.50%
	Capital Expenditures	590,000	595,000	595,000	680,000	14.29%
TOTAL EXPENSE		6,766,944	6,849,457	6,956,191	7,053,978	1.41%

Proposed Budget Worksheet

FY 2019-2020

		FY 2017-2018	FY 2018-2019		FY 2019-2020	Difference	% of change
		Actual	Anticipated	Approved Budget	Proposed	Budget 19 and Proposed Budget 20	
Fees For Services							
a	300462 · Town Clerk's Fees	51,356	40,000	40,000	40,000		
b	300463 · Hammond Beach Pass	1,165	2,600	2,000	2,000		
c	300464 · Brush Dump Fees	-	-	1	1		
d	300465 · Landfill Receipts	16,517	12,000	12,000	12,000		
e	300466 · P & Z Fees	991	646	600	600		
f	300467 · Park & Recreation	4,516	2,500	2,500	2,500		
g	300469 · Other fees, charges	9,574	14,786	4,500	4,500		
h	300470 · Tax Map Charges	708	238	500	500		
i	Total Fees For Services	84,827	72,770	62,101	62,101	0.00	0.00%
Other Revenues							
k	300471 Insurance Refunds	1,559	7,407				
l	300472 · Commercial Recycling	8,487	2,612	3,000	3,000		
m	300475 · PILOT (local)	27,577	20,000	20,000	20,000		
n	300485 · Miscellaneous (pistol	(1,410)	3,796	1,000	1,000		
o	Total Other Revenues	36,214	33,815	24,000	24,000	0.00	0.00%
Property Taxes							
q	300402 · Current Levy	6,195,176	6,357,589	6,347,589	6,433,585		
r	300403 · Delinquent Taxes	63,311	125,921	20,000	20,000		
s	300410 · Interest and Fees	39,452	71,000	20,000	20,000		
t	300411 · Overpayments	(14,755)					
u	300412 · 10 Mil Tax Penalty						
v	300415 · Writeoffs						
w	Total Property Taxes	6,283,184	6,554,510	6,387,589	6,473,585	85,995.80	1.35%
State Education Grants							
y	300421 · For Education Purpos	2,399	3,668	-	8,344		
z	300422 · School Transportation	-	-	-	-		
aa	Total State Education Grants	2,399	3,668	-	8,344	8,344.00	0.00%
State General Grants							
ac	300431 · Transportation Grant	224,603	112,285	112,301	224,571		
ad	300432 · Indian Casino Funds	8,114	1,478		4,434		
ae	300434 · In Lieu Tax Grant		9,753		9,753		
af	300438 · Telephone Access	6,736	6,611	7,000	7,000		
ag	300442 · Elderly Tax Relief		147				
ah	300446 · Mfr's Equipment Tax Relief						
ai	300447 · Vet's Disabled Tax Rel	1,244	665	700	700		
aj	300448 · Town Clerk's Grant	4,000	4,500	4,500	5,500		
ak	300450 · Private Grant(s)	-					
al	300453 · LoCIP Bonded Funds	-	59,566		32,490		
am	300454 · Misc State Payments	405	7,216				
an	Total State General Grants	245,102	202,221	124,501	284,448	159,947.00	128.47%
Transfers/Non-Revenue Receipts							
ap	300486 · Undesignated Fund B	-		350,000	176,500		
aq	300490 · Budget Increase	-					
ar	300491 · Cash Flow Interest	19,492	27,000	8,000	25,000		
as	300492 · Interest / Refunds	25,651	9,851			0	-100.00%
at	Total Transfers/Non-Revenue Re	45,143	36,851	358,000	201,500	-156,500	-43.72%
au		-					
av	Total Income	6,696,869	6,903,835	6,956,191	7,053,978	97,787	1.41%

Proposed Budget Worksheet

FY 2019-2020

		FY 2017-2018	FY 2018-2019		FY 2019-2020	Difference Budget 19 and Proposed Budget 20	% of change
		Actual	Anticipated	Approved Budget	Proposed		
01 - Board of Selectmen Budget							
Assessor							
1	52002 · Assessor's Salary	8,805	9,069	9,069	9,341		
2	52003 · Assessor's Clerk Sala	22,213	22,711	22,711	23,392		
3	52205 · Office / Computer	2,017	2,000	3,000	7,100		
4	52209 · Mileage, Travel	208	800	1,000	1,000		
5	52210 · Meetings / Membersh	15	15	15	15		
6	52215 · Renters Rebate			7,000			
7	52216 · Contracted Services	4,779	5,000	5,000	5,000		
8	Total Assessor	38,037	39,595	47,795	45,849	-1,946.26	-4.07%
9	Board of Assessment Appeals						
10	53002 · BAA Salaries			498	498		
11	53004 · BAA Clerk Wage			1	1		
12	53105 · Expenditures			1	1		
13	Total Board of Assessment Ap	-	-	500	500	0.00	0.00%
14	Board of Selectmen						
15	50202 · Selectmen's Salaries	61,684	63,535	63,535	65,441		
16	50203 · Selectmen's Clerk	36,929	38,037	38,037	39,178		
17	50204 · BOS Temporary Clerk	1,142	963	1,236	1,273		
18	50305 · BOS Office Supplies	341	600	925	925		
19	50308 · BOS Bids, Legal Etc	254	500	500	500		
20	50309 · Mileage	110	110	150	150		
21	50310 · Membership/Meeting	360	223	300	300		
22	50346 · Postage	8	200	250	250		
23	Total Board of Selectmen	100,827	104,168	104,933	108,017	3,083.89	2.94%
24	Finance Department						
25	53402 · Treasurer's Salary	3,270	3,368	3,368	3,469		
26	53403 · Finance Director	37,395	38,517	38,517	39,673		
27	53404 Treasurer Clerk	-	168	1	300		
28	53505 · Office Supplies	1,398	700	1,000	1,000		
29	53507 · Printing	2,722	2,675	2,860	2,860		
30	53515 · Computer	1,239	2,515	1,500	2,500		
31	53546 · Postage	855	871	1,000	1,000		
32	53550 · Town Audit	14,850	14,000	14,750	14,750		
33	Total Finance Department	61,730	62,814	62,996	65,552	2,555.96	4.06%
34	Hammond Beach						
35	69103 · Salaries	32,348	33,853	33,853	34,868		
36	69207 · Programs	1,201	1,200	1,200	1,200		
37	69213 · Utilities	997	900	900	1,000		
38	69214 · Supplies	509	700	700	400		
39	69215 · Equipment	242	350	350	340		
40	69216 · Contracted Services	876	1,800	2,000	1,200		
41	Total Hammond Beach	36,173	38,803	39,003	39,008	5.37	0.01%
42							

Proposed Budget Worksheet FY 2019-2020

		FY 2017-2018	FY 2018-2019		FY 2019-2020	Difference	% of change
		Actual	Anticipated	Approved Budget	Proposed	Budget 19 and Proposed Budget 20	
43							
44	Highway Administration / Suppli						
45	60011 · Garage Heat	8,200	9,000	6,500	7,000		
46	60013 · Utilities	5,494	4,600	5,000	5,500		
47	60014 · Supplies	7,531	7,000	5,000	5,000		
48	60015 · Small Equipment	1,354	2,500	2,500	2,500		
49	60016 · Contracted Services	26,425	29,000	29,000	27,500		
50	60018 · Small Equipment Rep	-	600	500	500		
51	60035 · Garage Repairs (build	1,383	1,000	1,000	1,000		
52	61010 · Drug Testing	-	-	200	200		
53	OT Labor Expense	12,889	8,000	16,046	16,722		
54	Regular Labor Expense	231,660	234,000	239,379	248,591		
55	Total 61603 · Labor Expense	244,549	242,000	255,425	265,313		3% raise/Malahan & Vanicky Longevity
56	Total 61604 · HWY Temporary Lat	3,276	6,000	6,000	6,000		
57	62012 Fuel,Gas,Oil,Grease	34,176	33,000	35,000	35,000		
58	62014 · Highway Signs	3,548	1,200	1,500	1,500		
59	62018 · Road Materials	23,542	35,303	20,000	25,000		
60	62050 · Snow Removal	46,609	51,956	70,000	68,000		
61	64016 · Tree Maintenance	26,658	22,000	23,000	23,000		
62	Total Highway Administration /	432,744	445,159	460,625	473,013	12,387.68	2.69%
63	Highway Vehicle Maintenance						
64	63016 · Vehicle / Equipment Maint			50,000	55,000		
65	63021 · #1	2,150	102				
66	63022 · All Vehicles	3,483	22,890				
67	63023 · #3 ~ F550 Dump	1,122	3,212				
68	63024 · #9 ~ 2003 Intl Dump	6,030	4,054				
69	63037 · Ford 6610 Mower	3,280	2,096				
70	63026 · #6 ~ 2004 Intl Dump	13,450	2,883				
71	63027 · Grader	1,448	1,168				
72	63028 · Loader ~ Cat 914	1,911	170				
73	63030 · Backhoe ~ #410	433	633				
74	63031 · Mower / Cutter / Ro	4,745	163				
75	63032 · #10 ~ 2007 Intl Dum	31,525	6,104				
76	63033 · #12 ~ 1998 Intl Dum	300	2,108				
77	63036 · Skid Steer	700	435				
	63040 · 2015 Freightliner	5,860	3,911				
78	Total 63016 · Vehicle / Equipn	76,436	49,928	50,000	55,000		
79	Total Highway Vehicle Mainten	76,436	49,928	50,000	55,000	5,000.00	10.00%
80	Insurance and Benefits						
81	57540 · General Insurance	6,183	4,371	4,371	4,502		
82	57542 · Workers' Compensat	42,432	49,650	45,000	41,850	18.3% VFD - 4.8% Ambul	
83	57543 · Public Liability	57,565	49,306	65,970	61,352	17.38% VFD - 82.62% To	
84	57544 · Employees Health Ins	198,020	224,000	224,876	204,771	8% increase proposed	
85	Total 57545 · Employee's Pen	40,213	36,400	41,738	43,095		

Proposed Budget Worksheet FY 2019-2020

				FY 2017-2018		FY 2018-2019		FY 2019-2020	Difference Budget 19 and Proposed Budget 20	% of change
				Actual	Anticipated	Approved Budget	Proposed			
86	Total Insurance and Benefits			344,413	363,727	381,955	355,571	-26,384.08	-6.91%	
87										
88	Land Use									
89	54202	· Zoning Enf Wage	6,443	6,922	6,922	7,129				
90	54203	· Land Use Administrat	7,553	10,758	10,758	11,080				
91	54204	· Land Use Clerk	7,555	6,392	6,206	6,392				
92	54305	· Office Supplies	424	300	500	500				
93	54307	· Printing	40	200	200	200				
94	54308	· Legal Notices	1,438	1,800	1,800	1,800				
95	54310	· Meetings / Mileage	402	500	500	500				
96	54315	· Computer	-	400	400	400				
97	54316	· Consulting Services	3,728	2,000	6,800	6,800				
98	54317	· Legal Fees	4,391	2,314	2,500	2,500				
99	Total Land Use			31,975	31,586	36,586	37,300	714.27	1.95%	
100	Organizational Support									
101	70080	· Cornwall Child Center	40,000	40,000	40,000	45,000				
102	70180	· Cornwall Library	45,000	50,000	50,000	55,000				
103	70185	· Cornwall Historical Society	4,500	5,000	5,000	5,500				
104	70190	· Cornwall Housing Corp	4,000	4,000	4,000	4,000				
105	70195	· Cornwall Conservation Trust	2,000	2,000	2,000	2,000				
106	70270	· NW Council of Gov's ****	1,110	1,829	1,120	1,120				
107	70271	· COST and CCM	521	1,042	1,225	1,225				
109	70585	· Tax Refunds	69	237	1,500	500				
110	70685	· Damages to Property		-	-					
111	70780	· Cemetery Maintenance	2,600	2,600	2,600	2,800				
112	70870	· Regional Housing	100	100	100	100				
113	71070	· NW Conservation District	600	600	600	600				
114	71170	· Housatonic River Commissio	350	350	350	350				
115	71260	· Geer Adult Day Center	9,500	9,500	9,500	9,500				
116	71360	· Susan B. Anthony Project	1,500	1,500	1,500	1,500				
117	71480	· Town Celebrations	1,060	737	300	500				
118	71560	· NW Corner Chore Service	5,000	5,000	5,000	5,000				
119	71660	· Women's Support Service	1,500	1,500	1,500	1,500				
120	71760	· Regional Mental Health	153	152	152	152				
121	71860	· Housatonic Youth Service	4,608	4,838	4,838	4,838				
122	71980	· Agricultural Advisory	828	883	800	800				
123	72070	· Elderly Nutrition Project	665	501	501	501				
124	72071	· Greenwoods	2,000	2,000	2,000	5,000				
125	72072	· HVA - Housatonic Valley Ass	250	250	250	250				
126	72077	· FISH		250	250	250				
127	72074	* Conservation Commission	-	300	1,500	1,500				
128	72075	* Econ Devl Comm ***	4,650	2,500	4,195	5,195				
129	Total Organizational Support			132,563	137,670	140,781	154,681	13,899.57	9.87%	
131	Park & Recreation									
132	68503	· Salaries	22,194	22,860	22,860	23,546				
133	68506	· Supplies - Tech	1,587	1,300	1,300	1,300				
134	68507	· P/ R Program	13,941	9,000	9,000	10,000				

Proposed Budget Worksheet FY 2019-2020

			FY 2017-2018	FY 2018-2019		FY 2019-2020	Difference Budget 19 and Proposed Budget 20	% of change
				Actual	Anticipated	Approved Budget		
135	68512	· Basketball	175	1,000	1,000	1,000		
136	68513	· Soccer	640	2,100	2,100	2,100		
137	68514	· Skiing	2,443	2,800	2,800	2,800		
138	68515	· Baseball & gymnastic	1,799	2,000	2,000	2,000		
139	68516	· Fields / Services	9,681	9,000	9,000	9,000		
140	Total Park & Recreation		52,459	50,060	50,060	51,746	1,685.96	3.37%
141								
142	Payroll Expenses							
143	58140	· Social Security / Medi	52,731	53,000	54,703	56,425		
144	Total Payroll Expenses		52,731	53,000	54,703	56,425	1,721.62	3.15%
145								
146	Probate Court							
147	53916	· Contracted Services	3,058	2,915	2,915	2,875		
148	Total Probate Court		3,058	2,915	2,915	2,875	-40.00	-1.37%
149	Public Health & Welfare							
150	Commission on Aging							
151	68003	· Municipal Agent Sa	1,030	1,200	1,061	1,093		
152	68105	· Supplies	178	178	200			
153	68107	· Printing	200	200	200			
154	Total Commission on Aging		1,408	1,578	1,461	1,093	-368.14	-25.20%
155	Social Service							
156	67803	· Social Service Adm	27,932	30,000	28,770	29,634		
157	67905	· Office Supplies	1,184	200	1,200	1,200		
158	67909	· Mileage / Traves	490	200	500	500		
159	67910	· Meetings / Members	-		100	100		
160	67991	· General Assistance	500	500	500	500		
161	67992	· GA Medical	-	200	200	200		
162	67993	· GA Burial	-	-	1	1		
163								
164	Total Social Service		30,106	31,100	31,271	32,135	863.52	2.76%
165	67700	· Torrington Area Health	8,619	8,580	8,580	8,558		
166	67702	· NW CT Transit	615	615	615	615		
167	67703	· Senior Van	12,803	6,000	6,000	6,000		
168	67716	· Visiting Nurse Homec	2,453	3,000	3,500	4,482		
169	67760	· Hepatitis B. Vaccine	-	-	300	300		
170	67770	· CHMA	-	-				
172	Total Public Health & Welfare		56,004	50,873	51,727	53,182	1,454.98	2.81%
173	Public Safety							
174	65016	· CVFD Physical Exams	5,674	6,000	6,000	6,000		
175	65035	· Firehouse Maintenance	26,347	28,000	28,650	28,650		
176	65045	· CVFD Service Incentiv	25,318	34,000	35,000	32,000		
177	65050	· CVFD Operations	54,617	55,320	55,320	61,320		
178	65051	· CVFD Rescue	26,302	25,965	25,965	23,665		
179	66000	· Police Services	-	-	1			
180	66003	· Fire Marshal Salary	2,912	2,700	3,000	3,000		
181	66005	· Fire Marshal Expense	1,362	1,500	1,700	1,700		
182	66016	· 911 Contract	15,021	15,746	15,472	15,936	3% estimated	
183	66050	· Civil Preparedness	1,180	1,080	1,000	2,500		
184	Total Public Safety		158,733	170,311	172,108	174,771	2,663.15	1.55%

Proposed Budget Worksheet FY 2019-2020

				FY 2017-2018		FY 2018-2019		FY 2019-2020	Difference Budget 19 and Proposed Budget 20	% of change
				Actual	Anticipated	Approved Budget	Proposed			
185	Registrars of Voters									
186	56602	· Registrars' Salaries	4,523	4,632	4,637	4,638				
187	56603	· Election Workers' Wa	962	2,364	1,978	2,100				
188	56805	· Office Supplies	300	259	300	300				
189	56807	· Printing	-	-						
190	56808	· Legal Notices	-	-						
191	56809	· Mileage / Travel	106	200	200	150				
192	56810	· Meetings/Membership	440	850	850	650				
193	56816	· Contracted Services	2,331	3,100	3,800	3,400				
194	56846	· Postage	-	121	50	85				
195	Total Registrars of Voters			8,662	11,525	11,815	11,323	-491.86	-4.16%	
196	Sanitation & Recycling									
197	67002	· Salaries / Wages	69,948	66,959	66,959	68,968				
198	67114	· Landfill Supplies / Re	5,360	6,780	3,000	5,000				
199	67116	· MSW Hauling	18,333	16,000	17,000	18,000				
200	67119	· Site Testing	6,075	7,000	8,225	9,664				
201	67135	· Building Repairs	-	500	500	500				
202	67216	· MIRA Contract	19,798	19,000	20,000	24,000				
203	67287	· Bulky Waste	24,201	19,000	19,000	24,000				
204	67288	· Hazardous Waste	1,771	2,500	2,500	2,500				
205	67289	· Stump Grinding	-	-	1	1				
206	67305	· Recycling Expense	-	749	800	500				
207	67316	· Recycling Box Rent	756	1,100	1,100	1,000				
208	67388	· Recycling Hauling	8,600	7,181	8,000	9,000				
209	Total Sanitation & Recycling			154,843	146,768	147,085	163,133	16,047.99	10.91%	
210										
211	Tax Collector									
212	52502	· Salary	24,421	25,153	25,153	25,908				
213	52503	· Tax Collector's Clerk	1,966	2,300	2,835	2,921				
214	52705	· Office Supplies	182	600	950	850				
215	52707	· Printing	955	1,185	1,234	1,234				
216	52708	· Legal Notices	447	481	450	450				
217	52710	· Meetings / Membersh	557	408	500	560				
218	52715	· Computer	-	400	400	400				
219	52716	· Contracted Services	6,193	5,653	5,600	5,600				
220	52746	· Postage	959	1,350	1,478	1,478				
221	Total Tax Collector			35,680	37,531	38,600	39,401	800.70	2.07%	
222										
223	Town Clerk									
224	50902	· Town Clerk Salary	42,137	43,402	43,402	44,704				
225	50903	· Assistant Town Clerk	4,425	4,262	5,438	5,100				
226	51105	· Office Supplies	448	900	700	850				
227	51108	· Legal Notices	802	400	600	650				
228	51110	· Meetings, Membershi	620	711	650	1,150				
229	51115	· Computer	-	1,180	950	1,500				
230	51116	· Contracted Services	11,357	13,500	14,000	15,000				
231	51117	· Elections	649	1,113	1,000	1,300				
232	51146	· Postage	400	171	400	400				
233	Total Town Clerk			60,839	65,640	67,140	70,654	3,513.85	5.23%	

Proposed Budget Worksheet FY 2019-2020

				FY 2017-2018	FY 2018-2019		FY 2019-2020	Difference Budget 19 and Proposed Budget 20	% of change
				Actual	Anticipated	Approved Budget	Proposed		
234									
235	Town Office Administration								
236	57103	· Town Office Custodia		4,134	3,200	3,200	3,500		
237	57105	· Town Office Supplies		1,749	3,000	3,000	3,000		
238	57111	· Town Office Heating		8,004	7,500	7,500	8,000		
239	57113	· Town Office Utilities		17,889	15,000	15,000	17,000		
240	57116	· Town Office Contract		9,141	9,500	9,500	9,500	includes 2,000 for IT	
241	57117	· Town Counsel		2,440	7,500	12,000	12,000		
242	57135	· Town Building Repair		761	500	500	500		
243	Total Town Office Administrati			44,118	46,200	50,700	53,500	2,800.00	5.52%
244	Transfers								
245	10000	· Contingency							
246	Appropriation								
247	Total 10000 · Contingency					30,000	30,000		
248	10001	· To Animal Control		-	-				
249	10002	* TRB - state of CT							
250	Total Transfers			-	-	30,000	30,000	0.00	0.00%
251	Total 01 · Board of Selectmen B			1,882,025	1,908,271	2,002,027	2,041,500	39,473	1.97%
252	02 · Board of Education								
253	80080	· Board of Education Exp		3,929,537	3,985,313	3,998,291	3,978,263		
254	Total 02 · Board of Education			3,929,537	3,985,313	3,998,291	3,978,263	-20,028.00	-0.50%
255									
256	03 · Capital Expenditures								
257	80015	· CCS Capital Projects		40,000	40,000	40,000	40,000		
258	90015	· BOS Capital Projects		550,000	555,000	555,000	640,000		
259	Total 03 · Capital Expenditures			590,000	595,000	595,000	680,000	85,000	14.29%
260	04 · Debt Service								
263	73300	· Bond / Bridge Loan (Princip		310,000	310,000	310,000	310,000		
264	73310	· Bond / Bridge Loan (In		55,381	50,873	50,873	44,215		
265	Total 04 · Debt Service			365,381	360,873	360,873	354,215	-6,658.00	-1.84%
266	Total Expense			6,766,944	6,849,457	6,956,191	7,053,978	97,787	1.41%
267	Net			(70,075)	54,378	-			

WORKSHEET

Town of Cornwall

Capital Projects Fiscal Years 2017-2019
with Proposed 2019-2020

Account balance
available 4.11.19

		Budget FY 2017	Budget FY 2018	Budget FY 2019	Proposed FY 2020	
02-480-800-15	School Capital Projects	40,000	40,000	40,000	40,000	26,379
	CCS 1% Holdover FYE '15					
02-480-900-15	CCS Playing Field Upgrade					
02-490-010-15	Highway Equipment	Backhoe 100,000	Payloader 75,000	Payloader 95,000	Trk #6 100,000	30,722
02-480-010-22	Highway Truck					468
02-480-010-45	Highway Tractor					
02-480-920-01	Senior Van	7,000				
02-490-919-15	Trnsf Sta Equipment			20,000		20,725
	Trnsf Sta Building	10,000				9,356
02-490-924-15	Town Building Upgrades	20,000	20,000	50,000	150,000	70,649
02-490-915-15	CVFD Equipment / Repairs					18,992
02-490-925-14	CVFD - Buildings					811
02-490-925-15	CVFD Pumper					
02-490-925-17	CVFD - **Truck Fund**	Tanker 65,000	3-0 80,000	3-0 80,000	3-0 80,000	160,000
02-490-928-15	Road Improvement	275,000	300,000	300,000	300,000	178,276
	Bridges Culverts	60,000				-1,052
	Guide Rails					
02-490-930-15	Hydrants					17,953
	WC Wastewater Study					6,523
02-490-940-15	Town Plan Project			10,000	10,000	10,587
02-490-951-15	Revaluation	25,000				660

Total Capital Expenditures

602,000 515,000 595,000 680,000 551,050